

Message Text

UNCLASSIFIED

PAGE 01 NEW DE 01590 311459Z

51

ACTION FSE-00

INFO OCT-01 NEA-11 ISO-00 SSO-00 TRSE-00 AID-20 ABF-01 L-03

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O 311435Z JAN 74

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC IMMEDIATE 9415

UNCLAS NEW DELHI 1590

E.O. 11652: N/A

TAGS: EFIN IN

SUBJECT: RUPEES: AUTHORITY TO CERTIFY VOUCHER

REF: NEW DELHI 1495

1. THE DELHI USDO IS WORKING OUT A PROCEDURE WHEREBY, ON FEBRUARY 19, 1974 (ASSUMING THE RUPEE AGREEMENT IS SIGNED ON THAT DAY), THE RBI WILL DEPOSIT INTO THE TRANSITION ACCOUNT THE PROCEEDS FROM PREPAYMENT OF PL 480 LOANS (EST. RS. 15,146 MILLION) AND CERTAIN FUNDS CURRENTLY HELD BY RBI AS SPECIAL SECURITIES (EST. RS. 1,870 MILLION). ON THE SAME DAY THE US GOVERNMENT IS TO DELIVER A CHECK TO THE GOI FOR A SUBSTANTIAL PORTION (ST. RS. 16,640 MILLION) OF THE TRANSITION ACCOUNT.

2. THE RUPEES BEING DEPOSITED INTO THE TRANSITION ACCOUNT WILL BE SUBSTANTIALLY ALL U.S. USES (20FT ACCOUNTS) AND THE USDO IN DELHI IS REQUESTING TREASURY AUTHORITY TO TRANSFER THEM TO COUNTRY USES (72FT ACCOUNTS). AS A RESULT THE USAID CONTROLLER WILL BE REQUIRED TO CERTIFY A VOUCHER FOR RS. 16,640 MILLION.

3. ACTION: REQUEST AUTHORITY FOR USAID CONTROLLER TO CERTIFY VOUCHER PER ABOVE.SCHNEIDER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: RUPEE, EXCESS FOREIGN EXCHANGE
Control Number: n/a
Copy: SINGLE
Draft Date: 31 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974NEWDE01590
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: NEW DELHI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974012/aaaaabri.tel
Line Count: 51
Locator: TEXT ON-LINE
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: NEW DELHI 1495
Review Action: RELEASED, APPROVED
Review Authority: WorrelSW
Review Comment: n/a
Review Content Flags:
Review Date: 09 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 OCT 2002 by elyme>; APPROVED <22-Nov-2002 by WorrelSW>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: RUPEES: AUTHORITY TO CERTIFY VOUCHER
TAGS: EFIN, IN
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005